業態別の日銀当座預金残高

（準備預金積み期間（当月16日～翌月15日）中の平均残高）

		都市銀行			地方銀行			第二地銀協加盟行			外国銀行			信託銀行			その他準備預金制度適用先			準備預金制度適用先合計			その他の当座預金取引先		うち証券		合計	
年	月	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	当座預金残高	当座預金残高 前月比	当座預金残高	当座預金残高 前月比	当座預金残高	当座預金残高 前月比
2005	1	174,739		145,458	17,768		7,917	11,255		10,126	50,167		49,648	13,624		10,486	9,426		8,030	276,980		231,666	52,722	▲5,554			329,702	
	2	178,861	4,122	149,586	19,772	2,004	10,088	11,731	476	10,627	42,012	▲8,155	41,533	12,000	▲1,624	8,924	7,806	▲1,620	6,417	272,181	▲4,799	227,173	54,439	1,717			326,620	▲3,082
	3	152,767	▲26,094	123,245	28,326	8,554	18,507	13,084	1,353	11,972	44,889	2,877	44,431	15,399	3,399	12,337	11,233	3,427	9,824	265,699	▲6,482	220,318	69,103	14,664			334,802	8,182
	4	144,617	▲8,150	114,998	25,442	▲2,884	15,338	13,347	263	12,203	58,845	13,956	58,371	9,635	▲5,764	6,595	12,447	1,214	10,997	264,334	▲1,365	218,503	59,321	▲9,782			323,655	▲11,147
	5	147,296	2,679	117,691	23,454	▲1,988	13,433	11,798	▲1,549	10,661	56,940	▲1,905	56,474	7,800	▲1,835	4,768	7,845	▲4,602	6,389	255,134	▲9,200	209,416	64,100	4,779			319,234	▲4,421
	6	133,640	▲13,656	104,561	31,687	8,233	21,570	15,357	3,559	14,210	58,710	1,770	58,255	14,259	6,459	11,220	11,795	3,950	10,328	265,448	10,314	220,143	64,232	132			329,680	10,446
	7	149,447	15,807	120,105	25,031	▲6,656	14,787	10,394	▲4,963	9,220	65,274	6,564	64,794	9,067	▲5,192	5,992	7,674	▲4,121	6,184	266,886	1,438	221,081	44,138	▲20,094			311,024	▲18,656
	8	172,841	23,394	143,457	23,051	▲1,980	12,923	10,905	511	9,744	54,452	▲10,822	53,981	9,533	466	6,468	9,769	2,095	8,264	280,550	13,664	234,836	51,747	7,609			332,297	21,273
	9	154,768	▲18,073	125,266	23,479	428	13,253	11,269	364	10,086	52,612	▲1,840	52,151	10,095	562	7,029	13,745	3,976	12,223	265,969	▲14,581	220,009	65,248	13,501			331,217	▲1,080
	10	156,518	1,750	126,961	20,986	▲2,493	10,970	9,834	▲1,435	8,670	72,813	20,201	72,333	9,086	▲1,009	5,783	7,085	▲6,660	5,510	276,322	10,353	230,226	57,560	▲7,688			333,882	2,665
	11	172,833	16,315	143,222	20,684	▲302	10,577	9,253	▲581	8,074	49,348	▲23,465	48,848	12,352	3,266	9,069	7,617	532	6,003	272,086	▲4,236	225,792	53,145	▲4,415			325,231	▲8,651
	12	164,150	▲8,683	134,521	19,360	▲1,324	9,019	9,995	742	8,777	39,245	▲10,103	38,735	9,661	▲2,691	6,415	8,514	897	6,844	250,925	▲21,161	204,311	81,236	28,091			332,161	6,930
2006	1	158,375	▲5,775	128,170	18,926	▲434	8,668	8,572	▲1,423	7,360	44,322	5,077	43,840	10,664	1,003	7,405	31,673	23,159	29,994	272,532	21,607	225,437	58,846	▲22,390			331,378	▲783
	2	156,708	▲1,667	126,700	18,709	▲217	8,618	9,001	429	7,814	33,812	▲10,510	33,372	11,045	381	7,779	36,121	4,448	34,454	265,395	▲7,137	218,736	57,672	▲1,174			323,067	▲8,311
	3	126,328	▲30,380	96,136	22,342	3,633	12,145	11,619	2,618	10,426	24,099	▲9,713	23,659	11,023	▲22	7,791	17,066	▲19,055	15,396	212,478	▲52,917	165,555	74,751	17,079			287,229	▲35,838
	4	62,553	▲63,775	31,830	19,086	▲3,256	8,558	10,213	▲1,406	8,982	28,595	4,496	28,144	5,657	▲5,366	2,336	4,567	▲12,499	2,873	130,672	▲81,806	82,725	64,277	▲10,474			194,949	▲92,280
	5	38,089	▲24,464	7,754	15,070	▲4,016	4,670	6,910	▲3,303	5,694	10,581	▲18,014	10,114	5,193	▲464	1,920	6,334	1,767	4,644	82,177	▲48,495	34,796	44,694	▲19,583			126,871	▲68,078
	6	32,945	▲5,144	3,291	15,387	317	4,839	6,203	▲707	4,969	8,729	▲1,852	8,257	4,592	▲601	1,376	6,324	▲10	4,555	74,180	▲7,997	27,286	67,058	22,364			141,238	14,367
	7	29,831	▲3,114	116	11,729	▲3,658	1,194	3,563	▲2,640	2,322	4,223	▲4,506	3,728	4,151	▲441	866	2,821	▲3,503	1,030	56,318	▲17,862	9,255	42,582	▲24,476			98,900	▲42,338
	8	29,537	▲294	152	11,150	▲579	773	3,155	▲408	1,934	3,008	▲1,215	2,521	4,129	▲22	761	2,612	▲209	794	53,591	▲2,727	6,934	33,122	▲9,460			86,713	▲12,187
	9	29,458	▲79	120	11,717	567	1,278	3,307	152	2,068	2,908	▲100	2,437	4,044	▲85	654	3,943	1,331	2,109	55,377	1,786	8,667	36,176	3,054			91,553	4,840
	10	29,356	▲102	73	10,942	▲775	695	1,909	▲1,398	677	2,556	▲352	2,099	3,845	▲199	453	2,442	▲1,501	557	51,050	▲4,327	4,554	34,707	▲1,469			85,757	▲5,796
	11	29,508	152	257	11,205	263	819	1,994	85	752	2,193	▲363	1,764	3,978	133	575	2,384	▲58	501	51,262	212	4,668	28,624	▲6,083			79,886	▲5,871
	12	29,516	8	56	11,328	123	702	1,995	1	722	2,025	▲168	1,581	3,897	▲81	530	2,578	194	705	51,339	77	4,297	46,640	18,016			97,979	18,093
2007	1	29,711	195	145	11,060	▲268	482	1,914	▲81	647	1,062	▲963	622	3,930	33	533	2,654	76	776	50,331	▲1,008	3,205	34,383	▲12,257			84,714	▲13,265
	2	29,567	▲144	184	11,087	27	651	1,936	22	698	1,043	▲19	613	3,899	▲31	533	3,301	647	1,401	50,834	503	4,081	31,653	▲2,730			82,487	▲2,227
	3	29,568	1	44	11,816	729	1,173	2,617	681	1,365	1,003	▲40	574	4,112	213	775	3,542	241	1,602	52,658	1,824	5,533	58,020	26,367			110,678	28,191
	4	29,858	290	22	11,692	▲124	749	1,927	▲690	631	892	▲111	452	3,780	▲332	383	3,057	▲485	1,102	51,206	▲1,452	3,339	44,443	▲13,577			95,649	▲15,029
	5	30,086	228	299	11,763	71	925	1,637	▲290	357	891	▲1	459	3,794	14	458	2,694	▲363	742	50,866	▲340	3,240	28,360	▲16,083			79,226	▲16,423
	6	29,618	▲468	100	11,864	101	870	1,741	104	448	800	▲91	461	3,850	56	480	3,788	1,094	1,744	51,661	795	4,104	39,355	10,995			91,016	11,790
	7	29,671	53	111	11,396	▲468	425	1,583	▲158	279	930	130	682	3,723	▲127	320	2,582	▲1,206	405	49,885	▲1,776	2,221	36,757	▲2,598			86,642	▲4,374
	8	29,589	▲82	267	11,209	▲187	394	1,652	69	365	768	▲162	511	3,877	154	486	2,572	▲10	440	49,667	▲218	2,465	31,001	▲5,756			80,668	▲5,974
	9	29,283	▲306	57	11,506	297	623	2,053	401	760	720	▲48	442	3,926	49	485	3,298	726	1,139	50,786	1,119	3,506	37,410	6,409			88,196	7,528
	10	29,297	14	52	11,074	▲432	366	1,769	▲284	483	624	▲96	341	3,687	▲239	281	27,587	24,289	2,349	74,038	23,252	3,873	4,027	▲33,383			78,065	▲10,131
	11	29,823	526	337	11,173	99	381	1,735	▲34	440	611	▲13	354	3,768	81	347	26,928	▲659	1,956	74,039	1	3,817	4,345	318			78,384	319
	12	29,736	▲87	24	11,440	267	383	1,922	187	585	1,059	448	784	3,885	117	454	26,726	▲202	1,746	74,767	728	3,975	4,627	282			79,394	1,010
2008	1	29,903	167	119	11,300	▲140	291	1,554	▲368	220	554	▲505	297	3,811	▲74	256	26,246	▲480	1,346	73,367	▲1,400	2,528	4,004	▲623			77,371	▲2,023
	2	29,928	25	272	11,231	▲69	369	1,578	24	263	847	293	566	3,999	188	329	25,739	▲507	1,047	73,322	▲45	2,847	4,125	121			77,447	76
	3	30,147	219	100	11,477	246	489	1,772	194	450	1,141	294	844	4,002	3	385	25,693	▲46	1,186	74,232	910	3,453	5,331	1,206			79,563	2,116
	4	30,190	43	37	11,456	▲21	253	1,660	▲112	312	1,093	▲48	806	3,955	▲47	267	25,346	▲347	900	73,699	▲533	2,573	4,394	▲937			78,093	▲1,470
	5	30,226	36	112	11,574	118	427	1,837	177	501	881	▲212	603	3,932	▲23	306	25,319	▲27	975	73,769	70	2,924	4,591	197			78,360	267
	6	30,038	▲188	23	11,744	170	364	1,686	▲151	331	995	114	724	4,198	266	536	25,332	13	1,002	73,993	224	2,980	4,748	157			78,741	381
	7	29,908	▲130	10	11,989	245	684	1,534	▲152	176	783	▲212	512	4,194	▲4	496	25,084	▲248	812	73,491	▲502	2,690	3,594	▲1,154			77,085	▲1,656
	8	29,896	▲12	93	11,594	▲395	403	1,542	8	192	806	23	528	4,090	▲104	310	25,098	14	912	73,025	▲466	2,437	3,927	333			76,952	▲133
	9	29,811	▲85	140	12,548	954	1,300	3,967	2,425	2,617	3,452	2,646	3,166	6,127	2,037	2,298	30,692	5,594	6,588	86,597	13,572	16,108	8,675	4,748			95,272	18,320
	10	29,778	▲33	119	11,764	▲784	789	3,705	▲262	2,388	3,120	▲332	2,835	4,232	▲1,895	387	26,056	▲4,636	1,993	78,656	▲7,941	8,511	5,399	▲3,276			84,055	▲11,217
	11	30,186	408	104	11,499	▲265	500	2,662	▲1,043	1,247	2,192	▲928	1,903	4,133	▲99	283	25,907	▲149	1,986	76,578	▲2,078	6,022	5,768	369			82,346	▲1,709
	12	32,311	2,125	2,008	15,266	3,767	4,005	5,847	3,185	4,397	9,081	6,889	8,784	7,190	3,057	3,229	31,239	5,332	7,296	100,935	24,357	29,721	10,560	4,792			111,495	29,149

業態別の日銀当座預金残高

（準備預金積み期間（当月16日～翌月15日）中の平均残高）

																								その他の当座預金取引先						
		都市銀行			地方銀行			第二地銀協加盟行			外国銀行			信託銀行			その他準備預金制度適用先			準備預金制度適用先合計					うち証券		合計	
年	月	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	当座預金残高	当座預金残高　前月比	当座預金残高	当座預金残高　前月比	当座預金残高	当座預金残高　前月比
2009	1	30,937	▲1,374	472	13,541	▲1,725	2,258	5,190	▲657	3,740	11,867	2,786	11,576	6,166	▲1,024	2,104	35,797	4,558	11,848	103,499	2,564	31,999	12,224	1,664			115,723	4,228
	2	30,894	▲43	468	14,963	1,422	3,749	5,532	342	4,090	14,794	2,927	14,512	7,078	912	3,072	39,367	3,570	15,360	112,628	9,129	41,253	13,594	1,370			126,222	10,499
	3	31,388	494	564	21,497	6,534	10,110	5,531	▲1	4,090	16,549	1,755	16,278	8,008	930	4,074	43,716	4,349	19,744	126,688	14,060	54,860	18,260	4,666			144,948	18,726
	4	31,407	19	192	19,560	▲1,937	7,782	5,257	▲274	3,768	24,079	7,530	23,807	6,125	▲1,883	2,318	40,303	▲3,413	16,260	126,731	43	54,127	15,413	▲2,847			142,144	▲2,804
	5	31,585	178	343	18,157	▲1,403	6,452	3,673	▲1,584	2,197	21,247	▲2,832	20,970	5,421	▲704	1,675	37,346	▲2,957	13,290	117,428	▲9,303	44,925	11,939	▲3,474			129,367	▲12,777
	6	31,498	▲87	472	19,148	991	7,285	4,220	547	2,733	22,029	782	21,748	5,726	305	1,991	37,872	526	13,803	120,493	3,065	48,031	13,250	1,311			133,743	4,376
	7	31,634	136	372	16,528	▲2,620	4,701	3,236	▲984	1,751	20,109	▲1,920	19,830	6,149	423	2,427	34,934	▲2,938	10,833	112,590	▲7,903	39,914	13,022	▲228			125,612	▲8,131
	8	31,506	▲128	330	16,958	430	5,213	3,622	386	2,139	20,654	545	20,386	5,269	▲880	1,560	31,120	▲3,814	7,025	109,129	▲3,461	36,654	12,129	▲893			121,258	▲4,354
	9	31,071	▲435	277	16,146	▲812	4,307	4,004	382	2,511	26,411	5,757	26,149	5,420	151	1,628	32,219	1,099	8,189	115,272	6,143	43,062	12,054	▲75			127,326	6,068
	10	31,910	839	1,094	15,828	▲318	4,150	3,502	▲502	2,013	22,576	▲3,835	22,319	5,188	▲232	1,318	32,040	▲179	8,050	111,044	▲4,228	38,944	10,591	▲1,463			121,635	▲5,691
	11	31,599	▲311	708	16,083	255	4,298	3,418	▲84	1,917	22,010	▲566	21,753	5,411	223	1,569	33,611	1,571	9,681	112,132	1,088	39,926	13,784	3,193			125,916	4,281
	12	36,094	4,495	5,054	18,497	2,414	6,520	4,928	1,510	3,400	31,670	9,660	31,410	6,457	1,046	2,657	45,236	11,625	21,241	142,884	30,752	70,284	19,654	5,870			162,538	36,622
2010	1	31,819	▲4,275	407	16,588	▲1,909	4,656	3,716	▲1,212	2,198	25,657	▲6,013	25,404	6,203	▲254	2,417	45,716	480	21,713	129,700	▲13,184	56,795	16,947	▲2,707			146,647	▲15,891
	2	32,468	649	1,079	16,352	▲236	4,520	4,321	605	2,831	22,004	▲3,653	21,754	5,883	▲320	2,186	48,694	2,978	24,733	129,721	21	57,102	18,391	1,444			148,112	1,465
	3	32,872	404	1,329	21,429	5,077	9,452	4,114	▲207	2,516	21,312	▲692	21,063	6,016	133	2,266	55,231	6,537	31,331	140,973	11,252	67,956	19,883	1,492			160,856	12,744
	4	34,097	1,225	1,953	24,564	3,135	12,184	5,299	1,185	3,653	22,535	1,223	22,276	5,443	▲573	1,709	55,774	543	31,835	147,712	6,739	73,610	20,734	851			168,446	7,590
	5	34,079	▲18	1,676	21,852	▲2,712	9,354	4,062	▲1,237	2,419	20,216	▲2,319	19,966	5,429	▲14	1,738	50,758	▲5,016	26,843	136,395	▲11,317	61,996	24,180	3,446			160,575	▲7,871
	6	32,395	▲1,684	489	22,803	951	10,115	4,994	932	3,351	33,964	13,748	33,714	5,600	171	1,915	50,556	▲202	26,663	150,312	13,917	76,246	20,840	▲3,340			171,152	10,577
	7	32,688	293	607	17,885	▲4,918	5,281	4,031	▲963	2,389	37,804	3,840	37,551	6,623	1,023	2,927	52,572	2,016	28,666	151,603	1,291	77,421	20,268	▲572			171,871	719
	8	32,785	97	577	18,215	330	5,687	4,637	606	3,010	34,901	▲2,903	34,649	6,077	▲546	2,411	48,211	▲4,361	24,348	144,826	▲6,777	70,682	19,514	▲754			164,340	▲7,531
	9	34,944	2,159	2,844	16,824	▲1,391	4,226	4,652	15	3,029	45,955	11,054	45,692	5,864	▲213	2,142	49,777	1,566	25,972	158,015	13,189	83,905	18,876	▲638			176,891	12,551
	10	34,056	▲888	1,869	15,484	▲1,340	3,038	4,334	▲318	2,710	48,287	2,332	47,999	5,155	▲709	1,463	50,503	726	26,709	157,817	▲198	83,788	17,489	▲1,387			175,306	▲1,585
	11	35,004	948	2,953	15,234	▲250	2,722	3,842	▲492	2,218	48,258	▲29	47,970	5,965	810	2,271	45,808	▲4,695	22,051	154,110	▲3,707	80,184	24,636	7,147			178,746	3,440
	12	37,041	2,037	5,213	17,693	2,459	4,982	4,950	1,108	3,296	58,948	10,690	58,655	7,780	1,815	4,101	50,599	4,791	26,775	177,012	22,902	103,023	32,134	7,498			209,146	30,400
2011	1	38,790	1,749	6,755	16,546	▲1,147	3,830	4,559	▲391	2,903	36,794	▲22,154	36,511	5,881	▲1,899	2,196	51,513	914	27,670	154,083	▲22,929	79,867	25,298	▲6,836			179,381	▲29,765
	2	49,279	10,489	17,348	18,598	2,052	5,954	5,587	1,028	3,945	32,142	▲4,652	31,874	6,358	477	2,660	51,925	412	28,142	163,888	9,805	89,920	28,007	2,709			191,895	12,514
	3	123,586	74,307	91,043	40,822	22,224	28,051	10,280	4,693	8,621	50,463	18,321	50,189	19,524	13,166	15,770	78,146	26,221	54,420	322,821	158,933	248,095	62,253	34,246			385,074	193,179
	4	81,174	▲42,412	48,104	37,142	▲3,680	23,887	8,771	▲1,509	7,066	48,708	▲1,755	48,433	12,522	▲7,002	8,697	103,402	25,256	79,595	291,719	▲31,102	215,781	48,838	▲13,415			340,557	▲44,517
	5	67,429	▲13,745	34,298	35,943	▲1,199	22,666	8,123	▲648	6,435	31,374	▲17,334	31,107	10,028	▲2,494	6,238	81,116	▲22,286	57,295	234,013	▲57,706	158,039	50,630	1,792			284,643	▲55,914
	6	59,450	▲7,979	26,827	42,790	6,847	29,255	9,054	931	7,362	42,135	10,761	41,879	8,645	▲1,383	4,861	105,263	24,147	81,439	267,336	33,323	191,622	50,052	▲578			317,388	32,745
	7	54,512	▲4,938	21,889	30,571	▲12,219	17,054	6,210	▲2,844	4,502	61,653	19,518	61,383	6,735	▲1,910	2,945	101,907	▲3,356	78,007	261,588	▲5,748	185,779	37,479	▲12,573			299,067	▲18,321
	8	61,678	7,166	29,338	31,120	549	17,738	5,938	▲272	4,245	50,838	▲10,815	50,547	5,956	▲779	2,149	104,054	2,147	80,198	259,584	▲2,004	184,215	33,972	▲3,507			293,556	▲5,511
	9	58,017	▲3,661	25,660	30,137	▲983	16,626	6,103	165	4,401	62,679	11,841	62,393	8,651	2,695	4,814	129,794	25,740	106,009	295,381	35,797	219,903	38,748	4,776			334,129	40,573
	10	72,781	14,764	40,235	26,857	▲3,280	13,539	5,433	▲670	3,713	72,991	10,312	72,705	8,602	▲49	4,782	105,835	▲23,959	82,008	292,499	▲2,882	216,982	49,139	10,391			341,638	7,509
	11	78,870	6,089	46,349	23,585	▲3,272	10,220	5,595	162	3,877	68,633	▲4,358	68,326	11,904	3,302	8,093	70,663	▲35,172	46,850	259,250	▲33,249	183,715	48,135	▲1,004			307,385	▲34,253
	12	74,604	▲4,266	41,936	26,379	2,794	12,837	7,481	1,886	5,726	51,588	▲17,045	51,311	14,947	3,043	11,127	132,166	61,503	108,239	307,165	47,915	231,177	45,907	▲2,228			353,072	45,687
2012	1	66,927	▲7,677	34,084	21,321	▲5,058	7,787	5,388	▲2,093	3,624	41,955	▲9,633	41,702	14,417	▲530	10,608	106,671	▲25,495	82,713	256,679	▲50,486	180,518	37,769	▲8,138			294,448	▲58,624
	2	64,765	▲2,162	32,219	20,915	▲406	7,483	5,636	248	3,898	54,430	12,475	54,172	13,162	▲1,255	9,344	73,007	▲33,664	49,068	231,915	▲24,764	156,184	36,389	▲1,380			268,304	▲26,144
	3	88,529	23,764	55,638	30,747	9,832	17,164	7,593	1,957	5,830	56,151	1,721	55,885	20,005	6,843	16,185	78,462	5,455	54,541	281,487	49,572	205,242	42,353	5,964			323,840	55,536
	4	97,266	8,737	64,042	29,370	▲1,377	15,306	8,096	503	6,277	56,748	597	56,474	15,607	▲4,398	11,470	96,886	18,424	72,880	303,973	22,486	226,450	50,190	7,837			354,163	30,323
	5	90,800	▲6,466	57,646	28,360	▲1,010	14,400	6,364	▲1,732	4,580	55,651	▲1,097	55,381	8,192	▲7,415	4,051	75,979	▲20,907	52,031	265,346	▲38,627	188,088	40,688	▲9,502			306,034	▲48,129
	6	87,386	▲3,414	54,246	35,347	6,987	21,225	8,598	2,234	6,795	65,541	9,890	65,274	9,249	1,057	5,102	152,265	76,286	128,318	358,387	93,041	280,959	38,349	▲2,339			396,736	90,702
	7	82,877	▲4,509	49,677	26,744	▲8,603	12,677	6,441	▲2,157	4,629	57,161	▲8,380	56,904	6,957	▲2,292	2,861	144,864	▲7,401	120,838	325,045	▲33,342	247,586	32,312	▲6,037			357,357	▲39,379
	8	88,671	5,794	55,543	25,321	▲1,423	11,361	6,821	380	5,015	54,183	▲2,978	53,940	10,475	3,518	6,370	144,384	▲480	120,376	329,855	4,810	252,605	37,680	5,368			367,535	10,178
	9	103,895	15,224	70,633	25,003	▲318	10,972	7,242	421	5,429	62,055	7,872	61,798	10,222	▲253	6,136	183,044	38,660	159,084	391,460	61,605	314,051	35,289	▲2,391			426,749	59,214
	10	112,828	8,933	79,583	21,259	▲3,744	7,298	5,810	▲1,432	3,994	74,456	12,401	74,183	8,302	▲1,920	4,201	153,380	▲29,664	129,365	376,034	▲15,426	298,623	34,927	▲362			410,961	▲15,788
	11	113,353	525	80,146	22,636	1,377	8,615	6,182	372	4,374	74,929	473	74,645	9,040	738	4,937	129,141	▲24,239	105,134	355,281	▲20,753	277,851	36,687	1,760	21,122		391,968	▲18,993
	12	131,033	17,680	97,453	26,381	3,745	12,079	6,775	593	4,935	79,256	4,327	78,963	11,235	2,195	7,111	174,111	44,970	149,971	428,791	73,510	350,512	36,100	▲587	20,070	▲1,052	464,891	72,923

業態別の日銀当座預金残高

（準備預金積み期間（当月16日～翌月15日）中の平均残高）

年	月	都市銀行			地方銀行			第二地銀協加盟行			外国銀行			信託銀行			その他準備預金制度適用先			準備預金制度適用先合計			その他の当座預金取引先				合計	
																								うち証券			
		準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	準備預金残高	準備預金残高　前月比	超過準備額	当座預金残高	当座預金残高　前月比	当座預金残高	当座預金残高　前月比	当座預金残高	当座預金残高　前月比
2013	1	97,956	▲33,077	64,201	22,465	▲3,916	8,161	5,806	▲969	3,969	81,134	1,878	80,826	12,233	998	8,093	157,090	▲17,021	132,873	376,684	▲52,107	298,124	34,273	▲1,827	19,811	▲259	410,957	▲53,934
	2	107,881	9,925	74,222	23,551	1,086	9,230	6,196	390	4,360	64,750	▲16,384	64,453	16,491	4,258	12,315	169,987	12,897	145,711	388,856	12,172	310,292	46,911	12,638	23,788	3,977	435,767	24,810
	3	149,915	42,034	115,729	47,210	23,659	32,661	12,650	6,454	10,785	60,814	▲3,936	60,541	41,913	25,422	37,669	166,354	▲3,633	142,084	478,856	90,000	399,468	57,938	11,027	23,411	▲377	536,794	101,027
	4	232,204	82,289	197,642	59,671	12,461	44,635	15,591	2,941	13,675	55,104	▲5,710	54,841	43,787	1,874	39,439	179,674	13,320	155,329	586,030	107,174	505,560	70,308	12,370	26,986	3,575	656,338	119,544
	5	284,264	52,060	249,789	60,749	1,078	45,766	13,440	▲2,151	11,552	62,089	6,985	61,827	52,172	8,385	47,837	156,739	▲22,935	132,390	629,452	43,422	549,161	66,529	▲3,779	30,945	3,959	695,981	39,643
	6	317,434	33,170	282,748	71,674	10,925	56,453	18,230	4,790	16,320	64,351	2,262	64,093	46,123	▲6,049	41,897	223,323	66,584	198,954	741,135	111,683	660,465	78,808	12,279	31,785	840	819,943	123,962
	7	327,892	10,458	293,004	58,640	▲13,034	43,441	16,633	▲1,597	14,715	77,446	13,095	77,170	44,913	▲1,210	40,755	200,633	▲22,690	176,200	726,157	▲14,978	645,285	98,386	19,578	43,336	11,551	824,543	4,600
	8	348,409	20,517	313,676	61,502	2,862	46,410	18,742	2,109	16,830	80,721	3,275	80,434	59,644	14,731	55,410	213,739	13,106	189,314	782,757	56,600	702,074	97,951	▲435	45,709	2,373	880,708	56,165
	9	384,027	35,618	349,227	69,262	7,760	54,037	19,528	786	17,593	93,027	12,306	92,721	77,024	17,380	72,744	228,788	15,049	204,355	871,657	88,900	790,678	101,989	4,038	38,656	▲7,053	973,646	92,938
	10	410,566	26,539	375,698	63,677	▲5,585	48,583	17,987	▲1,541	16,056	91,202	▲1,825	90,889	76,602	▲422	72,219	245,167	16,379	220,697	905,202	33,545	824,142	103,397	1,408	36,235	▲2,421	1,008,599	34,953
	11	418,953	8,387	384,138	60,776	▲2,901	45,562	18,664	677	16,728	95,255	4,053	94,955	80,886	4,284	76,380	223,246	▲21,921	198,808	897,779	▲7,423	816,570	97,863	▲5,534	38,828	2,593	995,642	▲12,957
	12	440,897	21,944	405,767	72,914	12,138	57,440	23,182	4,518	21,198	90,807	▲4,448	90,495	75,873	▲5,013	71,402	264,397	41,151	239,761	968,070	70,291	886,063	99,502	1,639	36,916	▲1,912	1,067,572	71,930
2014	1	449,949	9,052	414,555	64,058	▲8,856	48,518	19,341	▲3,841	17,359	99,886	9,079	99,569	91,975	16,102	87,491	261,475	▲2,922	236,789	986,684	18,614	904,281	105,137	5,635	42,608	5,692	1,091,821	24,249
	2	456,124	6,175	420,988	67,224	3,166	51,838	23,359	4,018	21,403	106,448	6,562	106,124	93,927	1,952	89,497	270,019	8,544	245,376	1,017,100	30,416	935,225	110,969	5,832	44,326	1,718	1,128,069	36,248
	3	500,352	44,228	464,898	102,628	35,404	87,051	30,835	7,476	28,843	120,278	13,830	119,925	87,652	▲6,275	83,242	307,019	37,000	282,450	1,148,764	131,664	1,066,408	112,603	1,634	41,406	▲2,920	1,261,367	133,298
	4	545,527	45,175	509,737	107,092	4,464	91,022	32,333	1,498	30,289	122,014	1,736	121,646	75,932	▲11,720	71,561	325,444	18,425	300,813	1,208,342	59,578	1,125,068	125,888	13,285	46,191	4,785	1,334,230	72,863
	5	552,406	6,879	516,652	99,858	▲7,234	83,926	30,338	▲1,995	28,323	117,137	▲4,877	116,780	98,702	22,770	94,323	326,417	973	301,841	1,224,857	16,515	1,141,845	127,081	1,193	45,319	▲872	1,351,938	17,708
	6	573,777	21,371	538,105	117,064	17,206	100,918	35,732	5,394	33,691	123,005	5,868	122,641	126,467	27,765	122,013	395,973	69,556	371,336	1,372,017	147,160	1,288,703	137,711	10,630	39,807	▲5,512	1,509,728	157,790
	7	626,495	52,718	590,910	90,729	▲26,335	74,670	32,368	▲3,364	30,310	114,905	▲8,100	114,548	122,346	▲4,121	117,857	397,957	1,984	373,241	1,384,800	12,783	1,301,536	128,322	▲9,389	37,642	▲2,165	1,513,122	3,394
	8	603,597	▲22,898	568,000	98,190	7,461	82,256	32,947	579	30,899	126,474	11,569	126,114	116,295	▲6,051	111,828	405,229	7,272	380,494	1,382,732	▲2,068	1,299,590	133,346	5,024	41,064	3,422	1,516,078	2,956
	9	628,831	25,234	593,085	101,241	3,051	85,191	33,884	937	31,829	155,229	28,755	154,832	128,879	12,584	124,409	425,272	20,043	400,541	1,473,338	90,606	1,389,889	128,086	▲5,260	40,380	▲684	1,601,424	85,346
	10	645,004	16,173	608,861	103,566	2,325	87,647	35,988	2,104	33,919	156,028	799	155,617	133,096	4,217	128,586	461,133	35,861	436,210	1,534,814	61,476	1,450,840	139,603	11,517	43,979	3,599	1,674,417	72,993
	11	671,871	26,867	635,286	114,058	10,492	97,973	35,425	▲563	33,346	157,155	1,127	156,756	137,313	4,217	132,753	415,514	▲45,619	390,589	1,531,336	▲3,478	1,446,703	143,825	4,222	45,223	1,244	1,675,161	744
	12	661,064	▲10,807	624,105	130,466	16,408	114,098	38,632	3,207	36,511	179,650	22,495	179,221	140,442	3,129	135,849	470,882	55,368	445,781	1,621,136	89,800	1,535,566	162,687	18,862	47,459	2,236	1,783,823	108,662
2015	1	698,237	37,173	661,100	111,042	▲19,424	94,699	34,777	▲3,855	32,655	194,018	14,368	193,549	142,207	1,765	137,533	465,424	▲5,458	440,295	1,645,706	24,570	1,559,832	168,276	5,589	52,722	5,263	1,813,982	30,159
	2	714,676	16,439	677,822	116,554	5,512	100,306	35,674	897	33,569	195,039	1,021	194,576	132,097	▲10,110	127,621	470,463	5,039	445,381	1,664,504	18,798	1,579,276	163,721	▲4,555	52,271	▲451	1,828,225	14,243
	3	773,958	59,282	736,780	159,072	42,518	142,614	39,912	4,238	37,774	194,980	▲59	194,523	144,820	12,723	140,385	506,967	36,504	481,902	1,819,710	155,206	1,733,979	163,261	▲460	48,540	▲3,731	1,982,971	154,746
	4	821,696	47,738	784,050	182,742	23,670	165,758	43,755	3,843	41,564	185,044	▲9,936	184,608	133,959	▲10,861	129,585	532,205	25,238	507,065	1,899,401	79,691	1,812,631	187,299	24,038	52,962	4,422	2,086,700	103,729
	5	843,645	21,949	805,692	173,752	▲8,990	156,811	41,175	▲2,580	39,014	199,339	14,295	198,896	147,974	14,015	143,554	519,575	▲12,630	494,466	1,925,461	26,060	1,838,435	186,325	▲974	53,057	95	2,111,786	25,086
	6	860,385	16,740	822,720	196,821	23,069	179,689	47,237	6,062	45,051	224,388	25,049	223,912	156,026	8,052	151,584	577,420	57,845	552,258	2,062,277	136,816	1,975,213	208,788	22,463	58,057	5,000	2,271,065	159,279
	7	874,731	14,346	837,057	169,300	▲27,521	152,257	44,590	▲2,647	42,390	225,856	1,468	225,365	159,821	3,795	155,370	574,845	▲2,575	549,589	2,049,142	▲13,135	1,962,026	208,944	156	57,140	▲917	2,258,086	▲12,979
	8	881,762	7,031	843,990	175,665	6,365	158,774	43,409	▲1,181	41,222	228,759	2,903	228,278	167,405	7,584	162,854	611,138	36,293	585,882	2,108,137	58,995	2,020,999	207,646	▲1,298	58,963	1,823	2,315,783	57,697
	9	896,717	14,955	859,144	188,595	12,930	171,577	44,766	1,357	42,564	226,883	▲1,876	226,379	175,535	8,130	170,994	647,042	35,904	621,869	2,179,539	71,402	2,092,528	215,610	7,964	59,911	948	2,395,149	79,366
	10	925,034	28,317	887,305	185,974	▲2,621	169,151	45,430	664	43,230	233,354	6,471	232,861	180,456	4,921	175,915	665,232	18,190	640,018	2,235,480	55,941	2,148,479	222,665	7,055	64,791	4,880	2,458,145	62,996
	11	941,370	16,336	903,465	187,987	2,013	171,040	43,106	▲2,324	40,898	215,701	▲17,653	215,211	184,817	4,361	180,129	643,582	▲21,650	618,444	2,216,563	▲18,917	2,129,186	215,198	▲7,467	60,126	▲4,665	2,431,761	▲26,384
	12	982,110	40,740	944,015	189,539	1,552	172,338	44,917	1,811	42,659	215,756	55	215,300	180,602	▲4,215	175,866	692,769	49,187	667,561	2,305,693	89,130	2,217,739	217,624	2,426	55,428	▲4,698	2,523,317	91,556
2016	1	965,562	▲16,548	927,245	172,192	▲17,347	155,071	42,987	▲1,930	40,733	247,227	31,471	246,748	200,299	19,697	195,500	693,971	1,202	668,763	2,322,238	16,545	2,234,060	226,446	8,822	54,932	▲496	2,548,684	25,367
	2	941,794	▲23,768	903,389	178,731	6,539	161,799	42,781	▲206	40,556	228,654	▲18,573	228,149	283,092	82,793	278,291	665,153	▲28,818	639,975	2,340,205	17,967	2,252,159	240,843	14,397	56,258	1,326	2,581,048	32,364
	3	980,296	38,502	941,584	196,892	18,161	179,777	43,140	359	40,885	237,317	8,663	236,814	307,666	24,574	302,836	693,192	28,039	668,029	2,458,502	118,297	2,369,924	262,369	21,526	57,171	913	2,720,871	139,823
	4	1,020,254	39,958	980,635	209,397	12,505	191,829	46,386	3,246	44,067	219,226	▲18,091	218,719	339,461	31,795	334,274	706,188	12,996	680,925	2,540,911	82,409	2,450,447	283,357	20,988	57,840	669	2,824,268	103,397
	5	1,025,225	4,971	985,295	217,975	8,578	200,458	44,987	▲1,399	42,698	219,674	448	219,181	348,524	9,063	343,175	703,391	▲2,797	678,114	2,559,775	18,864	2,468,919	276,236	▲7,121	57,607	▲233	2,836,011	11,743
	6	1,069,703	44,478	1,030,129	251,173	33,198	233,346	51,117	6,130	48,788	214,894	▲4,780	214,392	359,221	10,697	353,760	776,347	72,956	751,026	2,722,455	162,680	2,631,440	293,939	17,703	59,233	1,626	3,016,394	180,383
	7	1,077,702	7,999	1,037,951	243,724	▲7,449	225,949	48,494	▲2,623	46,151	227,714	12,820	227,207	344,762	▲14,459	339,264	751,035	▲25,312	725,604	2,693,430	▲29,025	2,602,124	295,340	1,401	59,568	335	2,988,770	▲27,624
	8	1,084,704	7,002	1,045,002	248,687	4,963	231,037	49,127	633	46,795	224,189	▲3,525	223,683	342,041	▲2,721	336,459	780,043	29,008	754,604	2,728,791	35,361	2,637,580	299,434	4,094	60,502	934	3,028,225	39,455
	9	1,142,008	57,304	1,102,314	248,143	▲544	230,388	50,265	1,138	47,902	222,468	▲1,721	221,960	342,232	191	336,490	788,533	8,490	763,103	2,793,650	64,859	2,702,158	309,145	9,711	61,185	683	3,102,795	74,570
	10	1,148,184	6,176	1,108,036	255,686	7,543	238,104	51,193	928	48,822	237,329	14,861	236,832	346,478	4,246	340,651	810,009	21,476	784,533	2,848,880	55,230	2,756,979	314,823	5,678	61,384	199	3,163,703	60,908
	11	1,146,612	▲1,572	1,106,102	255,074	▲612	237,273	49,132	▲2,061	46,744	252,042	14,713	251,507	351,338	4,860	345,463	766,892	▲43,117	741,394	2,821,090	▲27,790	2,728,483	316,132	1,309	60,717	▲667	3,137,222	▲26,481
	12	1,213,226	66,614	1,172,442	267,524	12,450	249,474	51,361	2,229	48,917	232,003	▲20,039	231,476	393,767	42,429	387,654	817,542	50,650	791,788	2,975,424	154,334	2,881,752	333,968	17,836	61,327	610	3,309,392	172,170

業態別の日銀当座預金残高

（準備預金積み期間（当月16日～翌月15日）中の平均残高）

年	月	都市銀行			地方銀行			第二地銀協加盟行			外国銀行			信託銀行			その他準備預金制度適用先			準備預金制度適用先合計			その他の当座預金取引先		うち証券		合計	
		準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	当座預金残高	当座預金残高 前月比	当座預金残高	当座預金残高 前月比	当座預金残高	当座預金残高 前月比
2017	1	1,215,097	1,871	1,173,982	263,100	▲4,424	245,043	51,191	▲170	48,748	226,297	▲5,706	225,784	393,504	▲263	387,028	791,397	▲26,145	765,532	2,940,586	▲34,838	2,846,116	337,927	3,959	62,126	799	3,278,513	▲30,879
	2	1,215,303	206	1,174,300	264,495	1,395	246,581	51,999	808	49,584	230,558	4,261	230,025	390,838	▲2,666	384,382	788,655	▲2,742	762,780	2,941,848	1,262	2,847,654	336,187	▲1,740	61,451	▲675	3,278,035	▲478
	3	1,287,225	71,922	1,245,763	286,497	22,002	268,421	53,860	1,861	51,413	226,330	▲4,228	225,801	415,076	24,238	408,397	800,692	12,037	774,888	3,069,679	127,831	2,974,682	353,701	17,514	62,797	1,346	3,423,380	145,345
	4	1,299,806	12,581	1,257,494	295,793	9,296	277,282	57,519	3,659	55,017	252,893	26,563	252,316	411,428	▲3,648	404,409	854,965	54,273	829,151	3,172,404	102,725	3,075,668	373,468	19,767	63,305	508	3,545,872	122,492
	5	1,301,207	1,401	1,258,584	296,811	1,018	278,349	57,526	7	55,045	238,552	▲14,341	237,980	400,964	▲10,464	394,211	847,310	▲7,655	821,489	3,142,370	▲30,034	3,045,658	355,145	▲18,323	63,513	208	3,497,515	▲48,357
	6	1,315,079	13,872	1,272,727	305,779	8,968	286,960	59,536	2,010	57,014	260,678	22,126	260,120	411,639	10,675	405,000	866,401	19,091	840,500	3,219,112	76,742	3,122,322	389,231	34,086	64,693	1,180	3,608,343	110,828
	7	1,311,988	▲3,091	1,269,579	300,724	▲5,055	281,984	57,722	▲1,814	55,187	257,830	▲2,848	257,221	416,911	5,272	410,189	846,837	▲19,564	820,803	3,192,012	▲27,100	3,094,963	393,691	4,460	65,188	495	3,585,703	▲22,640
	8	1,312,103	115	1,269,815	304,724	4,000	286,111	59,609	1,887	57,087	249,550	▲8,280	248,942	432,135	15,224	425,061	863,769	16,932	837,703	3,221,890	29,878	3,124,719	406,217	12,526	65,043	▲145	3,628,107	42,404
	9	1,325,290	13,187	1,282,827	305,000	276	286,295	58,832	▲777	56,283	257,389	7,839	256,795	445,196	13,061	438,183	868,392	4,623	842,331	3,260,101	38,211	3,162,716	417,209	10,992	65,101	58	3,677,310	49,203
	10	1,324,927	▲363	1,282,124	311,210	6,210	292,662	59,945	1,113	57,390	247,273	▲10,116	246,689	454,519	9,323	447,325	863,233	▲5,159	837,134	3,261,106	1,005	3,163,323	433,691	16,482	64,944	▲157	3,694,797	17,487
	11	1,324,904	▲23	1,281,734	309,027	▲2,183	290,295	57,502	▲2,443	54,929	241,200	▲6,073	240,647	442,732	▲11,787	435,513	830,152	▲33,081	804,055	3,205,516	▲55,590	3,107,173	419,009	▲14,682	64,434	▲510	3,624,525	▲70,272
	12	1,338,008	13,104	1,294,812	318,407	9,380	299,446	59,119	1,617	56,504	257,236	16,036	256,673	444,435	1,703	437,323	848,388	18,236	822,092	3,265,592	60,076	3,166,849	425,141	6,132	63,824	▲610	3,690,733	66,208
2018	1	1,337,624	▲384	1,294,218	313,822	▲4,585	294,880	57,204	▲1,915	54,594	272,867	15,631	272,255	432,903	▲11,532	425,805	808,076	▲40,312	781,740	3,222,496	▲43,096	3,123,493	423,973	▲1,168	65,886	2,062	3,646,469	▲44,264
	2	1,297,516	▲40,108	1,254,396	315,388	1,566	296,660	57,012	▲192	54,433	261,754	▲11,113	261,145	446,742	13,839	439,774	827,282	19,206	801,023	3,205,695	▲16,801	3,107,432	439,850	15,877	67,039	1,153	3,645,545	▲924
	3	1,313,186	15,670	1,269,778	332,863	17,475	313,997	62,347	5,335	59,743	264,946	3,192	264,348	476,944	30,202	469,804	846,362	19,080	820,143	3,296,649	90,954	3,197,812	458,278	18,428	64,497	▲2,542	3,754,927	109,382
	4	1,374,976	61,790	1,330,374	341,720	8,857	322,285	66,165	3,818	63,580	294,307	29,361	293,670	439,086	▲37,858	431,801	871,114	24,752	844,787	3,387,369	90,720	3,286,498	472,790	14,512	67,417	2,920	3,860,159	105,232
	5	1,377,830	2,854	1,332,940	341,705	▲15	322,138	65,312	▲853	62,736	282,547	▲11,760	281,909	422,096	▲16,990	415,326	851,904	▲19,210	825,600	3,341,394	▲45,975	3,240,649	468,437	▲4,353	69,856	2,439	3,809,831	▲50,328
	6	1,396,106	18,276	1,351,269	356,830	15,125	336,948	67,497	2,185	64,886	291,021	8,474	290,386	436,102	14,006	429,421	870,342	18,438	843,947	3,417,898	76,504	3,316,858	477,672	9,235	67,524	▲2,332	3,895,570	85,739
	7	1,395,643	▲463	1,350,744	352,690	▲4,140	332,883	64,776	▲2,721	62,152	298,409	7,388	297,774	439,056	2,954	432,376	841,309	▲29,033	814,787	3,391,882	▲26,016	3,290,714	480,395	2,723	73,013	5,489	3,872,277	▲23,293
	8	1,415,476	19,833	1,370,789	355,593	2,903	335,931	65,507	731	62,893	303,335	4,926	302,668	445,682	6,626	439,905	827,878	▲13,431	801,345	3,413,472	21,590	3,313,532	482,340	1,945	71,746	▲1,267	3,895,812	23,535
	9	1,419,846	4,370	1,375,056	356,100	507	336,351	65,277	▲230	62,651	313,785	10,450	313,104	448,235	2,553	442,487	819,868	▲8,010	793,335	3,423,111	9,639	3,322,985	482,343	3	70,879	▲867	3,905,454	9,642
	10	1,420,012	166	1,375,075	359,568	3,468	340,018	66,810	1,533	64,195	319,010	5,225	318,318	447,800	▲435	442,019	830,775	10,907	804,175	3,443,976	20,865	3,343,801	494,482	12,139	71,747	868	3,938,458	33,004
	11	1,416,148	▲3,864	1,371,072	359,362	▲206	339,684	65,777	▲1,033	63,150	318,902	▲108	318,213	443,417	▲4,383	437,657	781,483	▲49,292	754,925	3,385,088	▲58,888	3,284,700	475,327	▲19,155	69,445	▲2,302	3,860,415	▲78,043
	12	1,380,025	▲36,123	1,334,885	365,894	6,532	346,013	65,546	▲231	62,875	317,311	▲1,591	316,656	436,378	▲7,039	430,650	809,957	28,474	783,249	3,375,110	▲9,978	3,274,326	500,181	24,854	75,856	6,411	3,875,291	14,876
2019	1	1,379,014	▲1,011	1,333,515	363,197	▲2,697	343,388	64,208	▲1,338	61,539	334,215	16,904	333,501	421,243	▲15,135	415,504	791,229	▲18,728	764,490	3,353,106	▲22,004	3,251,937	481,660	▲18,521	75,963	107	3,834,766	▲40,525
	2	1,376,846	▲2,168	1,331,701	358,964	▲4,233	339,329	62,563	▲1,645	59,928	324,528	▲9,687	323,837	411,957	▲9,286	406,359	798,190	6,961	771,408	3,333,047	▲20,059	3,232,561	468,550	▲13,110	69,868	▲6,095	3,801,597	▲33,169
	3	1,407,706	30,860	1,362,248	376,417	17,453	356,488	64,026	1,463	61,489	327,646	3,118	326,939	430,770	18,813	425,133	798,325	135	771,529	3,404,891	71,844	3,303,827	481,829	13,279	70,542	674	3,886,720	85,123
	4	1,434,528	26,822	1,388,254	383,485	7,068	362,703	66,829	2,803	64,356	329,493	1,847	328,791	423,407	▲7,363	417,776	828,305	29,980	801,339	3,466,048	61,157	3,363,220	506,635	24,806	76,354	5,812	3,972,683	85,963
	5	1,433,786	▲742	1,387,160	384,789	1,304	363,968	65,035	▲1,794	62,559	335,283	5,790	334,565	426,352	2,945	420,853	823,223	▲5,082	796,203	3,468,468	2,420	3,365,308	495,886	▲10,749	73,963	▲2,391	3,964,354	▲8,329
	6	1,439,100	5,314	1,392,989	390,331	5,542	369,217	67,159	2,124	64,658	354,237	18,954	353,510	437,908	11,556	432,445	855,207	31,984	828,163	3,543,942	75,474	3,440,982	513,521	17,635	74,662	699	4,057,463	93,109
	7	1,440,514	1,414	1,394,638	385,395	▲4,936	364,374	63,911	▲3,248	61,404	325,969	▲28,268	325,243	433,075	▲4,833	427,569	843,220	▲11,987	816,034	3,492,083	▲51,859	3,389,262	515,219	1,698	74,828	166	4,007,302	▲50,161
	8	1,440,192	▲322	1,394,305	387,031	1,636	366,140	65,205	1,294	62,708	303,853	▲22,116	303,173	434,946	1,871	429,445	849,421	6,201	822,225	3,480,648	▲11,435	3,377,996	522,467	7,248	80,181	5,353	4,003,115	▲4,187
	9	1,448,697	8,505	1,402,541	388,466	1,435	367,489	62,300	▲2,905	59,789	325,443	21,590	324,739	441,462	6,516	435,968	849,862	441	822,680	3,516,229	35,581	3,413,205	518,463	▲4,004	78,270	▲1,911	4,034,692	31,577
	10	1,450,198	1,501	1,403,872	397,502	9,036	376,708	64,270	1,970	61,769	328,230	2,787	327,493	446,937	5,475	441,399	858,799	8,937	831,537	3,545,936	29,707	3,442,779	531,721	13,258	83,128	4,858	4,077,657	42,965
	11	1,446,663	▲3,535	1,399,856	394,434	▲3,068	373,439	64,750	480	62,223	307,123	▲21,107	306,422	439,806	▲7,131	434,213	824,400	▲34,399	797,102	3,477,177	▲68,759	3,373,255	518,116	▲13,605	78,677	▲4,451	3,995,293	▲82,364
	12	1,401,207	▲45,456	1,354,509	406,149	11,715	384,890	65,490	740	62,916	324,120	16,997	323,426	437,261	▲2,545	431,737	845,258	20,858	817,689	3,479,486	2,309	3,375,167	518,745	629	76,537	▲2,140	3,998,231	2,938
2020	1	1,399,641	▲1,566	1,352,845	394,883	▲11,266	373,631	62,536	▲2,954	59,953	340,420	16,300	339,691	421,581	▲15,680	415,992	828,534	▲16,724	800,929	3,447,596	▲31,890	3,343,042	520,526	1,781	84,435	7,898	3,968,122	▲30,109
	2	1,396,539	▲3,102	1,349,737	395,054	171	373,973	63,395	859	60,830	338,259	▲2,161	337,505	423,462	1,881	418,082	829,936	1,402	802,303	3,446,645	▲951	3,342,430	513,781	▲6,745	78,327	▲6,108	3,960,426	▲7,696
	3	1,414,258	17,719	1,366,622	400,693	5,639	379,490	61,914	▲1,481	59,336	343,582	5,323	342,805	406,803	▲16,659	401,581	809,238	▲20,698	781,644	3,436,488	▲10,157	3,331,479	519,659	5,878	74,186	▲4,141	3,956,147	▲4,279
	4	1,474,869	60,611	1,425,738	416,057	15,364	394,205	66,400	4,486	63,735	364,514	20,932	363,758	391,262	▲15,541	386,073	822,133	12,895	794,375	3,535,236	98,748	3,427,884	554,535	34,876	96,425	22,239	4,089,771	133,624
	5	1,524,416	49,547	1,473,848	437,983	21,926	415,546	66,800	400	64,068	368,748	4,234	367,983	411,653	20,391	406,388	808,571	▲13,562	780,683	3,618,171	82,935	3,508,515	577,644	23,109	96,379	▲46	4,195,815	106,044
	6	1,571,534	47,118	1,520,548	479,648	41,665	456,229	77,833	11,033	74,960	381,025	12,277	380,246	451,177	39,524	445,620	845,542	36,971	817,248	3,806,759	188,588	3,694,851	602,699	25,055	89,269	▲7,110	4,409,458	213,643
	7	1,614,821	43,287	1,564,049	504,808	25,160	481,285	85,211	7,378	82,262	356,231	▲24,794	355,423	326,305	▲124,872	321,223	1,016,936	171,394	987,436	3,904,311	97,552	3,791,677	599,112	▲3,587	88,175	▲1,094	4,503,423	93,965
	8	1,598,596	▲16,225	1,547,544	547,543	42,735	523,992	92,199	6,988	89,209	357,892	1,661	357,116	309,388	▲16,917	304,175	1,054,129	37,193	1,024,293	3,959,747	55,436	3,846,329	611,506	12,394	89,873	1,698	4,571,253	67,830
	9	1,745,168	146,572	1,693,918	580,992	33,449	557,155	95,239	3,040	92,206	390,024	32,132	389,186	311,986	2,598	306,787	1,057,346	3,217	1,027,442	4,180,756	221,009	4,066,694	601,747	▲9,759	91,394	1,521	4,782,503	211,250
	10	1,799,531	54,363	1,748,172	619,723	38,731	595,841	100,005	4,766	96,967	356,202	▲33,822	355,380	309,972	▲2,014	304,761	1,068,329	10,983	1,038,280	4,253,761	73,005	4,139,399	608,215	6,468	83,567	▲7,827	4,861,976	79,473
	11	1,778,540	▲20,991	1,726,584	627,185	7,462	603,044	104,662	4,657	101,594	343,512	▲12,690	342,763	305,029	▲4,943	299,774	1,061,847	▲6,482	1,031,692	4,220,774	▲32,987	4,105,450	587,446	▲20,769	81,665	▲1,902	4,808,220	▲53,756
	12	1,815,144	36,604	1,763,170	653,311	26,126	628,821	111,831	7,169	108,706	310,500	▲33,012	309,807	307,275	2,246	302,096	1,121,228	59,381	1,090,809	4,319,290	98,516	4,203,410	591,731	4,285	80,203	▲1,462	4,911,021	102,801

業態別の日銀当座預金残高

（準備預金積み期間（当月16日～翌月15日）中の平均残高）

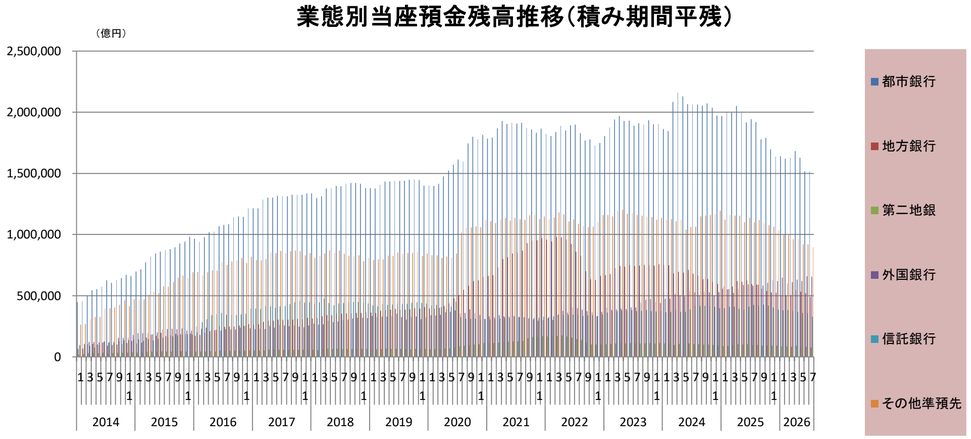
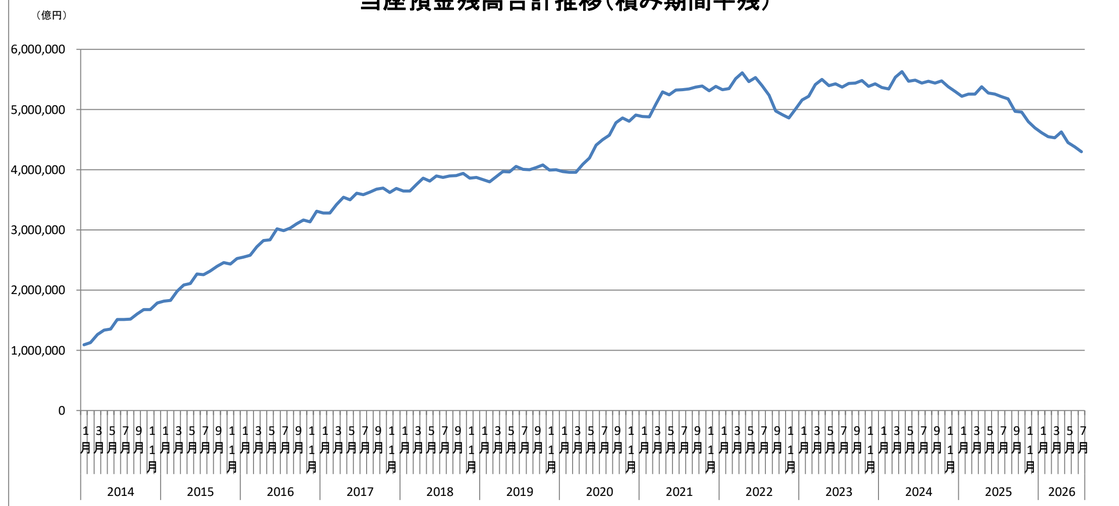
		都市銀行			地方銀行			第二地銀協加盟行			外国銀行			信託銀行			その他準備預金制度適用先			準備預金制度適用先合計			その他の当座預金取引先				合計	
		準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	当座預金残高	当座預金残高 前月比	うち証券 当座預金残高	うち証券 当座預金残高 前月比	当座預金残高	当座預金残高 前月比
年	月																											
2021	1	1,785,127	▲30,017	1,732,756	662,351	9,040	637,624	110,544	▲1,287	107,418	331,133	20,633	330,442	306,032	▲1,243	300,875	1,110,010	▲11,218	1,079,400	4,305,198	▲14,092	4,188,515	580,760	▲10,971	74,112	▲6,091	4,885,958	▲25,063
	2	1,793,055	7,928	1,740,614	666,839	4,488	642,196	112,396	1,852	109,274	324,166	▲6,967	323,446	307,469	1,437	302,362	1,095,303	▲14,707	1,064,642	4,299,229	▲5,969	4,182,535	580,203	▲557	74,323	211	4,879,432	▲6,526
	3	1,868,660	75,605	1,815,625	731,222	64,383	706,367	116,403	4,007	113,261	341,873	17,707	341,128	313,996	6,527	308,911	1,123,430	28,127	1,092,664	4,495,585	196,356	4,377,957	597,767	17,564	76,851	2,528	5,093,352	213,920
	4	1,929,869	61,209	1,875,653	799,467	68,245	773,759	123,701	7,298	120,529	332,936	▲8,937	332,192	319,599	5,603	314,503	1,134,701	11,271	1,103,736	4,640,273	144,688	4,520,370	651,770	54,003	84,577	7,726	5,292,043	198,691
	5	1,903,728	▲26,141	1,848,749	813,718	14,251	787,753	125,005	1,304	121,789	330,573	▲2,363	329,835	320,491	892	315,429	1,113,977	▲20,724	1,082,943	4,607,491	▲32,782	4,486,496	634,829	▲16,941	82,790	▲1,787	5,242,320	▲49,723
	6	1,914,316	10,588	1,859,921	843,859	30,141	817,479	127,626	2,621	124,378	334,212	3,639	333,504	326,983	6,492	321,943	1,134,945	20,968	1,103,787	4,681,940	74,449	4,561,010	641,791	6,962	73,951	▲8,839	5,323,731	81,411
	7	1,907,376	▲6,940	1,853,327	850,075	6,216	823,769	127,406	▲220	124,173	326,354	▲7,858	325,652	326,313	▲670	321,285	1,125,037	▲9,908	1,093,673	4,662,562	▲19,378	4,541,880	666,384	24,593	83,685	9,734	5,328,946	5,215
	8	1,913,613	6,237	1,859,620	870,486	20,411	844,320	130,518	3,112	127,286	323,299	▲3,055	322,610	325,482	▲831	320,416	1,120,246	▲4,791	1,088,849	4,683,644	21,082	4,563,102	657,432	▲8,952	83,370	▲315	5,341,076	12,130
	9	1,871,990	▲41,623	1,818,114	928,299	57,813	902,052	152,300	21,782	149,055	315,129	▲8,170	314,444	322,363	▲3,119	317,312	1,157,705	37,459	1,126,282	4,747,786	64,142	4,627,259	622,945	▲34,487	79,468	▲3,902	5,370,731	29,655
	10	1,858,263	▲13,727	1,804,077	950,816	22,517	924,760	163,634	11,334	160,405	307,439	▲7,690	306,761	319,130	▲3,233	314,079	1,161,261	3,556	1,129,760	4,760,543	12,757	4,639,842	631,539	8,594	78,888	▲580	5,392,082	21,351
	11	1,831,908	▲26,355	1,777,526	951,797	981	925,498	166,461	2,827	163,209	295,403	▲12,036	294,725	318,875	▲255	313,805	1,126,806	▲34,455	1,095,230	4,691,251	▲69,292	4,569,993	617,788	▲13,751	77,950	▲938	5,309,039	▲83,043
	12	1,864,465	32,557	1,810,219	970,752	18,955	944,278	168,514	2,053	165,227	300,619	5,216	299,960	328,707	9,832	323,672	1,147,282	20,476	1,115,452	4,780,339	89,088	4,658,809	605,648	▲12,140	78,821	871	5,385,987	76,948
2022	1	1,824,642	▲39,823	1,770,247	959,709	▲11,043	933,173	167,670	▲844	164,382	317,449	16,830	316,787	324,453	▲4,254	319,451	1,125,180	▲22,102	1,093,220	4,719,103	▲61,236	4,597,260	607,955	2,307	81,063	2,242	5,327,058	▲58,929
	2	1,805,053	▲19,589	1,750,682	944,735	▲14,974	918,329	167,888	218	164,620	302,247	▲15,202	301,554	330,547	6,094	325,577	1,138,992	13,812	1,107,037	4,689,461	▲29,642	4,567,797	656,917	48,962	73,400	▲7,663	5,346,378	19,320
	3	1,837,638	32,585	1,782,825	980,863	36,128	954,302	173,483	5,595	170,205	343,723	41,476	342,989	345,651	15,104	340,691	1,179,719	40,727	1,147,812	4,861,078	171,617	4,738,825	654,675	▲2,242	73,037	▲363	5,515,753	169,375
	4	1,889,158	51,520	1,833,313	978,492	▲2,371	951,166	176,452	2,969	173,077	375,586	31,863	374,813	343,083	▲2,568	338,063	1,166,225	▲13,494	1,134,151	4,928,996	67,918	4,804,583	681,035	26,360	72,365	▲672	5,610,031	94,278
	5	1,849,346	▲39,812	1,793,066	960,541	▲17,951	933,226	167,486	▲8,966	164,103	362,765	▲12,821	361,971	343,517	434	338,461	1,106,193	▲60,032	1,074,127	4,789,848	▲139,148	4,664,954	673,193	▲7,842	71,426	▲939	5,463,041	▲146,990
	6	1,893,287	43,941	1,837,538	923,823	▲36,718	896,066	158,286	▲9,200	154,861	407,695	44,930	406,881	347,807	4,290	342,726	1,124,843	18,650	1,092,790	4,855,741	65,893	4,730,862	674,946	1,753	70,253	▲1,173	5,530,687	67,646
	7	1,898,437	5,150	1,842,785	860,316	▲63,507	832,620	144,893	▲13,393	141,453	398,170	▲9,525	397,334	343,013	▲4,794	337,975	1,089,223	▲35,620	1,056,944	4,734,052	▲121,689	4,609,112	664,988	▲9,958	83,558	13,305	5,399,040	▲131,647
	8	1,828,544	▲69,893	1,772,891	825,929	▲34,387	798,454	136,736	▲8,157	133,314	384,966	▲13,204	384,143	336,096	▲6,917	330,975	1,070,957	▲18,266	1,038,548	4,583,230	▲150,822	4,458,327	653,249	▲11,739	87,458	3,900	5,236,479	▲162,561
	9	1,768,026	▲60,518	1,712,593	700,096	▲125,833	672,571	112,222	▲24,514	108,781	374,668	▲10,298	373,836	337,013	917	331,932	1,061,776	▲9,181	1,029,261	4,353,801	▲229,429	4,228,975	624,664	▲28,585	83,564	▲3,894	4,978,465	▲258,014
	10	1,777,948	9,922	1,722,371	634,167	▲65,929	606,921	102,060	▲10,162	98,633	364,480	▲10,188	363,661	340,861	3,848	335,734	1,063,882	2,106	1,031,195	4,283,397	▲70,404	4,158,513	631,284	6,620	92,871	9,307	4,914,681	▲63,784
	11	1,728,851	▲49,097	1,672,940	629,726	▲4,441	602,157	99,656	▲2,404	96,197	331,352	▲33,128	330,570	335,040	▲5,821	329,845	1,102,121	38,239	1,069,338	4,226,747	▲56,650	4,101,048	630,773	▲511	84,480	▲8,391	4,857,520	▲57,161
	12	1,747,851	19,000	1,692,226	660,776	31,050	633,075	102,069	2,413	98,580	367,087	35,735	366,314	346,432	11,392	341,229	1,159,349	57,228	1,126,294	4,383,563	156,816	4,257,717	623,615	▲7,158	80,118	▲4,362	5,007,178	149,658
2023	1	1,806,427	58,576	1,750,594	667,954	7,178	640,362	102,642	573	99,168	402,421	35,334	401,547	360,610	14,178	355,454	1,160,312	963	1,127,242	4,500,366	116,803	4,374,367	656,482	32,867	98,620	18,502	5,156,848	149,670
	2	1,874,976	68,549	1,819,277	676,643	8,689	649,260	104,326	1,684	100,880	385,105	▲17,316	384,256	375,101	14,491	369,939	1,148,717	▲11,595	1,115,719	4,564,867	64,501	4,439,330	654,785	▲1,697	100,326	1,706	5,219,652	62,804
	3	1,941,582	66,606	1,885,133	723,544	46,901	696,057	108,454	4,128	105,001	389,678	4,573	388,843	375,108	7	369,909	1,194,453	45,736	1,161,459	4,732,819	167,952	4,606,402	680,574	25,789	102,757	2,431	5,413,393	193,741
	4	1,970,455	28,873	1,912,740	742,854	19,310	714,555	113,370	4,916	109,814	394,017	4,339	393,136	380,868	5,760	375,515	1,200,666	6,213	1,167,400	4,802,231	69,412	4,673,160	701,265	20,691	108,899	6,142	5,503,496	90,103
	5	1,927,047	▲43,408	1,868,979	736,807	▲6,047	708,557	110,058	▲3,312	106,514	391,495	▲2,522	390,622	377,152	▲3,716	371,859	1,168,134	▲32,532	1,134,775	4,710,693	▲91,538	4,581,307	684,036	▲17,229	101,598	▲7,301	5,394,729	▲108,767
	6	1,932,509	5,462	1,874,865	753,049	16,242	724,418	112,216	2,158	108,635	405,187	13,692	404,330	381,789	4,637	376,441	1,172,519	4,385	1,138,961	4,757,269	46,576	4,627,651	669,554	▲14,482	100,050	▲1,548	5,426,823	32,094
	7	1,888,811	▲43,698	1,831,324	743,163	▲9,886	714,660	109,904	▲2,312	106,317	404,756	▲431	403,866	374,906	▲6,883	369,554	1,161,113	▲11,406	1,127,339	4,682,653	▲74,616	4,553,061	690,761	21,207	107,021	6,971	5,373,414	▲53,409
	8	1,911,501	22,690	1,853,947	744,850	1,687	716,528	110,934	1,030	107,351	443,254	38,498	442,317	375,342	436	369,893	1,154,514	▲6,599	1,120,742	4,740,395	57,742	4,610,778	695,151	4,390	109,489	2,468	5,435,546	62,132
	9	1,898,623	▲12,878	1,841,181	752,086	7,236	723,707	109,766	▲1,168	106,165	468,045	24,791	467,055	381,591	6,249	376,137	1,144,850	▲9,664	1,111,138	4,754,962	14,567	4,625,385	686,446	▲8,705	104,701	▲4,788	5,441,408	5,862
	10	1,935,322	36,699	1,878,055	751,684	▲402	723,512	111,232	1,466	107,640	472,876	4,831	471,831	373,485	▲8,106	367,959	1,141,131	▲3,719	1,107,403	4,785,731	30,769	4,656,402	699,441	12,995	115,748	11,047	5,485,172	43,764
	11	1,900,704	▲34,618	1,843,151	746,023	▲5,661	717,643	110,233	▲999	106,620	447,687	▲25,189	446,644	370,602	▲2,883	365,019	1,120,649	▲20,482	1,086,978	4,695,896	▲89,835	4,566,053	686,950	▲12,491	118,573	2,825	5,382,846	▲102,326
	12	1,905,959	5,255	1,848,507	759,371	13,348	730,842	111,182	949	107,537	438,826	▲8,861	437,795	370,359	▲243	364,743	1,136,010	15,361	1,102,167	4,721,708	25,812	4,591,593	704,936	17,986	121,862	3,289	5,426,644	43,798
2024	1	1,861,446	▲44,513	1,803,797	752,126	▲7,245	723,638	109,112	▲2,070	105,465	474,847	36,021	473,786	363,931	▲6,428	358,279	1,121,793	▲14,217	1,087,840	4,683,255	▲38,453	4,552,805	684,301	▲20,635	119,468	▲2,394	5,367,556	▲59,088
	2	1,848,317	▲13,129	1,790,793	748,875	▲3,251	720,588	106,714	▲2,398	103,096	474,643	▲204	473,560	366,791	2,860	361,140	1,127,431	5,638	1,093,501	4,672,770	▲10,485	4,542,678	666,667	▲17,634	107,052	▲12,416	5,339,437	▲28,119
	3	2,083,942	235,625	2,025,580	682,162	▲66,713	653,721	99,054	▲7,660	95,420	511,090	36,447	509,964	381,480	14,689	375,907	1,109,787	▲17,644	1,076,066	4,867,515	194,745	4,736,657	670,351	3,684	114,097	7,045	5,537,866	198,429
	4	2,160,816	76,874	2,101,545	695,072	12,910	665,961	105,673	6,619	101,978	502,084	▲9,006	500,929	366,840	▲14,640	361,230	1,122,271	12,484	1,089,061	4,952,757	85,242	4,820,704	677,773	7,422	138,028	23,931	5,630,530	92,664
	5	2,129,186	▲31,630	2,069,923	689,374	▲5,698	660,393	102,611	▲3,062	98,935	493,813	▲8,271	492,717	367,544	704	362,055	1,039,647	▲82,624	1,006,501	4,822,175	▲130,582	4,690,524	650,339	▲27,434	144,427	6,399	5,472,514	▲158,016
	6	2,067,092	▲62,094	2,008,432	708,614	19,240	679,266	108,236	5,625	104,518	542,776	48,963	541,635	387,568	20,024	382,099	1,062,137	22,490	1,028,976	4,876,422	54,247	4,744,926	612,826	▲37,513	141,427	▲3,000	5,489,248	16,734
	7	2,063,372	▲3,720	2,004,974	680,955	▲27,659	651,671	103,899	▲4,337	100,158	528,235	▲14,541	527,049	418,185	30,617	412,601	1,064,323	2,186	1,031,041	4,858,969	▲17,453	4,727,494	583,640	▲29,186	154,525	13,098	5,442,609	▲46,639
	8	2,062,838	▲534	2,004,326	665,752	▲15,203	636,694	104,851	952	101,130	503,538	▲24,697	502,358	415,233	▲2,952	409,577	1,147,064	82,741	1,113,852	4,899,276	40,307	4,767,936	569,617	▲14,023	143,993	▲10,532	5,468,893	26,284
	9	2,054,888	▲7,950	1,996,690	634,800	▲30,952	605,727	99,390	▲5,461	95,664	532,474	28,936	531,339	415,456	223	409,891	1,153,015	5,951	1,119,898	4,890,024	▲9,252	4,759,211	549,352	▲20,265	139,302	▲4,691	5,439,376	▲29,517
	10	2,071,259	16,371	2,013,485	636,446	1,646	607,612	100,311	921	96,578	526,539	▲5,935	525,384	412,366	▲3,090	406,809	1,161,541	8,526	1,128,416	4,908,463	18,439	4,778,285	567,386	18,034	158,562	19,260	5,475,849	36,473
	11	2,036,851	▲34,408	1,978,652	614,706	▲21,740	585,624	97,538	▲2,773	93,795	500,556	▲25,983	499,427	409,525	▲2,841	404,048	1,165,341	3,800	1,132,255	4,824,517	▲83,946	4,693,800	551,540	▲15,846	153,432	▲5,130	5,376,057	▲99,792
	12	1,973,925	▲62,926	1,915,707	595,940	▲18,766	566,709	94,729	▲2,809	90,959	531,292	30,736	530,178	397,514	▲12,011	392,083	1,195,064	29,723	1,161,668	4,788,465	▲36,052	4,657,304	509,557	▲41,983	138,299	▲15,133	5,298,022	▲78,035

業態別の日銀当座預金残高

（準備預金積み期間（当月16日～翌月15日）中の平均残高）

		都市銀行			地方銀行			第二地銀協加盟行			外国銀行			信託銀行			その他準備預金制度適用先			準備預金制度適用先合計			その他の当座預金取引先			うち証券		合計	
年	月	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	準備預金残高	準備預金残高 前月比	超過準備額	当座預金残高	当座預金残高 前月比	当座預金残高	当座預金残高 前月比	当座預金残高	当座預金残高 前月比
2025	1	1,971,449	▲2,476	1,912,947	556,384	▲39,556	527,137	88,952	▲5,777	85,022	576,903	45,611	575,705	396,859	▲655	391,510	1,119,687	▲75,377	1,086,228	4,710,234	▲78,231	4,578,548	509,124	▲433	157,186	18,887	5,219,358	▲78,664
	2	2,005,051	33,602	1,946,618	550,562	▲5,822	521,634	90,018	1,066	86,142	555,035	▲21,868	553,802	410,165	13,306	404,880	1,160,636	40,949	1,127,352	4,771,466	61,232	4,640,427	482,365	▲26,759	152,525	▲4,661	5,253,831	34,473
	3	1,998,367	▲6,684	1,939,675	574,146	23,584	545,129	93,695	3,677	89,818	524,281	▲30,754	523,052	409,483	▲682	404,205	1,154,308	▲6,328	1,121,046	4,754,280	▲17,186	4,622,925	500,844	18,479	160,329	7,804	5,255,124	1,293
	4	2,050,236	51,869	1,991,120	619,819	45,673	590,043	102,607	8,912	98,649	557,362	33,081	556,161	390,589	▲18,894	385,324	1,154,573	265	1,121,122	4,875,186	120,906	4,742,419	502,704	1,860	167,495	7,166	5,377,890	122,766
	5	1,999,021	▲51,215	1,939,825	614,596	▲5,223	584,913	101,053	▲1,554	97,105	586,361	28,999	585,066	387,006	▲3,583	381,800	1,100,403	▲54,170	1,066,985	4,788,440	▲86,746	4,655,694	485,522	▲17,182	166,280	▲1,215	5,273,962	▲103,928
	6	1,915,844	▲83,177	1,857,160	626,242	11,646	596,244	103,706	2,653	99,740	593,969	7,608	592,672	409,708	22,702	404,395	1,135,278	34,875	1,101,775	4,784,748	▲3,692	4,651,987	469,319	▲16,203	159,399	▲6,881	5,254,067	▲19,895
	7	1,944,531	28,687	1,886,220	595,306	▲30,936	565,440	98,610	▲5,096	94,640	582,353	▲11,616	581,050	424,641	14,933	419,090	1,099,371	▲35,907	1,065,690	4,744,812	▲39,936	4,612,131	471,306	1,987	155,139	▲4,260	5,216,118	▲37,949
	8	1,920,739	▲23,792	1,862,510	591,363	▲3,943	561,641	98,075	▲535	94,110	589,182	6,829	587,837	418,862	▲5,779	413,231	1,118,444	19,073	1,084,633	4,736,665	▲8,147	4,603,962	439,533	▲31,773	134,250	▲20,889	5,176,198	▲39,920
	9	1,779,677	▲141,062	1,721,684	556,226	▲35,137	526,424	92,566	▲5,509	88,606	584,836	▲4,346	583,491	427,512	8,650	421,833	1,089,834	▲28,610	1,056,009	4,530,652	▲206,013	4,398,049	441,921	2,388	131,620	▲2,630	4,972,573	▲203,625
	10	1,791,120	11,443	1,733,139	539,966	▲16,260	510,510	91,512	▲1,054	87,563	604,685	19,849	603,345	419,043	▲8,469	413,322	1,074,663	▲15,171	1,040,840	4,520,990	▲9,662	4,388,721	436,900	▲5,021	134,828	3,208	4,957,890	▲14,683
	11	1,698,039	▲93,081	1,639,694	525,996	▲13,970	496,368	91,369	▲143	87,414	625,007	20,322	623,613	405,171	▲13,872	399,390	1,065,119	▲9,544	1,031,300	4,410,702	▲110,288	4,277,779	389,013	▲47,887	121,148	▲13,680	4,799,715	▲158,175
	12	1,636,321	▲61,718	1,578,062	522,706	▲3,290	492,893	90,586	▲783	86,602	620,021	▲4,986	618,610	385,442	▲19,729	379,796	1,038,375	▲26,744	1,004,320	4,293,452	▲117,250	4,160,285	401,788	12,775	138,097	16,949	4,695,240	▲104,475
2026	1	1,639,333	3,012	1,580,698	503,152	▲19,554	473,307	84,526	▲6,060	80,548	645,696	25,675	644,237	379,047	▲6,395	373,538	997,252	▲41,123	963,165	4,249,006	▲44,446	4,115,493	364,494	▲37,294	119,361	▲18,736	4,613,500	▲81,740
	2	1,618,856	▲20,477	1,560,170	503,778	626	474,181	84,531	5	80,603	597,405	▲48,291	595,940	381,521	2,474	376,080	1,004,897	7,645	970,998	4,190,989	▲58,017	4,057,972	355,831	▲8,663	116,884	▲2,477	4,546,820	▲66,680
	3	1,627,447	8,591	1,568,114	504,243	465	474,571	83,234	▲1,297	79,309	611,223	13,818	609,792	375,239	▲6,282	369,748	962,826	▲42,071	929,019	4,164,211	▲26,778	4,030,551	368,292	12,461	132,566	15,682	4,532,503	▲14,317
	4	1,681,692	54,245	1,621,530	544,999	40,756	514,591	90,601	7,367	86,578	631,510	20,287	629,986	368,226	▲7,013	362,740	964,597	1,771	930,521	4,281,624	117,413	4,145,945	349,363	▲18,929	123,662	▲8,904	4,630,987	98,484
	5	1,627,765	▲53,927	1,567,202	534,175	▲10,824	503,833	81,289	▲9,312	77,293	619,186	▲12,324	617,657	357,916	▲10,310	352,463	921,365	▲43,232	887,385	4,141,696	▲139,928	4,005,833	311,839	▲37,524	106,885	▲16,777	4,453,535	▲177,452
	6	1,517,400	▲110,365	1,457,640	521,120	▲13,055	490,550	81,270	▲19	77,280	659,030	39,844	657,520	357,060	▲856	351,370	919,280	▲2,085	885,390	4,055,150	▲86,546	3,919,750	320,900	9,061	114,520	7,635	4,376,050	▲77,485
	7	1,516,130	▲1,270	1,456,860	490,860	▲30,260	460,470	75,990	▲5,280	71,980	654,690	▲4,340	653,090	330,110	▲26,950	324,280	895,040	▲24,240	860,970	3,962,830	▲92,320	3,827,660	335,180	14,280	134,770	20,250	4,298,010	▲78,040

業態別当座預金残高推移（積み期間平残）



当座預金残高合計推移（積み期間平残）